



Malappuram Municipal Office Trial Balance Report

2024-04-01 to 2025-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	52151027.00	0.00	52151027.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	22895173.00	0.00	22895173.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	3088730.00	0.00	3088730.00
1108004	Entertainment Tax	0.00	0.00	0.00	348390.00	0.00	348390.00
1301001	Rent from Town Hall	0.00	0.00	0.00	488000.00	0.00	488000.00
1301003	Rent from Shopping Complex	0.00	0.00	0.00	20335.00	0.00	20335.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	74000.00	0.00	74000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	5000.00	5000.00	0.00	0.00
1302001	Rent from Staff Quarters	0.00	0.00	0.00	35200.00	0.00	35200.00
1302003	Rent from Buildings	0.00	0.00	0.00	12664668.00	0.00	12664668.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	2600.00	5700.00	0.00	3100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401002	Tutorial College Registration Fee	0.00	0.00	4000.00	8000.00	0.00	4000.00
1401004	Institution Registration fee	0.00	0.00	0.00	35500.00	0.00	35500.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	2301500.00	0.00	2301500.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	35766.00	0.00	35766.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	1000.00	0.00	1000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	1000.00	0.00	1000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	9000.00	0.00	9000.00
1401199	Other Licensing Fees	0.00	0.00	0.00	11500.00	0.00	11500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	8083232.00	0.00	8083232.00
1401202	Fees for Installation of Machinery	0.00	0.00	22742.00	22742.00	0.00	0.00
1401203	Permit Application fee	0.00	0.00	0.00	4612856.00	0.00	4612856.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401301	Fees for Birth & Death Certificate	0.00	0.00	0.00	146917.00	0.00	146917.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	784.00	0.00	784.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	53560.00	0.00	53560.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	44.00	0.00	44.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	7265.00	0.00	7265.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3966.00	0.00	3966.00
1401401	Fees under RTI Act	0.00	0.00	0.00	273.00	0.00	273.00
1401701	Regularization Fees	0.00	0.00	0.00	3578226.00	0.00	3578226.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401801	Application Fee	0.00	0.00	0.00	258110.00	0.00	258110.00
1402001	Penal Interest	0.00	0.00	579.00	2228278.00	0.00	2227699.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	511111.00	0.00	511111.00
1402004	Compounding Fee	0.00	0.00	0.00	128490.00	0.00	128490.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	2000.00	0.00	2000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	4030.00	0.00	4030.00
1404002	Notice Fees	0.00	0.00	0.00	379.00	0.00	379.00
1404003	Warrant Fees	0.00	0.00	0.00	750.00	0.00	750.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	81730.00	0.00	81730.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	21750.00	0.00	21750.00
1404009	Search Fees	0.00	0.00	0.00	290.00	0.00	290.00
1404011	Late Fee	0.00	0.00	0.00	380375.00	0.00	380375.00
1404099	Other Fees	0.00	0.00	0.00	380.00	0.00	380.00
1405003	Public Sanitation Charges	0.00	0.00	0.00	400.00	0.00	400.00
1405005	Bus Stand Fees	0.00	0.00	0.00	290361.00	0.00	290361.00
1405012	Crematorium Fees	0.00	0.00	0.00	222500.00	0.00	222500.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	4095.00	0.00	4095.00
1405021	Parking Fee	0.00	0.00	0.00	3000.00	0.00	3000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	172461.00	0.00	172461.00
1407001	Road Cutting Charges	0.00	0.00	0.00	352236.00	0.00	352236.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	13700.00	0.00	13700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601001	Development Fund - General	0.00	0.00	0.00	16635066.00	0.00	16635066.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	2429800.00	4859600.00	0.00	2429800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	45554400.00	0.00	45554400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1122600.00	0.00	1122600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	15365500.00	0.00	15365500.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180000.00	0.00	180000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	76115600.00	0.00	76115600.00
1601023	General Purpose Fund	0.00	0.00	0.00	39401791.00	0.00	39401791.00
1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	0.00	3823306.00	0.00	3823306.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	16121891.00	0.00	16121891.00
1601045	Other Revenue Grants	0.00	0.00	0.00	126000.00	0.00	126000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	0.00	0.00	398871.00	0.00	398871.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	260278661.00	0.00	260278661.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	21550580.00	0.00	21550580.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	7558674.00	0.00	7558674.00
1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	0.00	772044.00	0.00	772044.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	912343.00	0.00	912343.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	1591503.00	0.00	1591503.00
1701001	Interest on Investments	0.00	0.00	0.00	45570.00	0.00	45570.00
1702001	Dividend	0.00	0.00	0.00	8250.00	0.00	8250.00
1711001	Interest from Bank Accounts	0.00	0.00	20813362.00	23911741.00	0.00	3098379.00
1804001	Recovery from Employees	0.00	0.00	0.00	619985.00	0.00	619985.00
1808004	Receipts on excess payments	0.00	0.00	0.00	123807.00	0.00	123807.00
1808012	Receipts from Transferred Institutions - Social Justice	0.00	0.00	2263182.00	2263182.00	0.00	0.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	1001.00	0.00	1001.00
2101002	Salaries - Engineering Staff	0.00	0.00	685138.00	0.00	685138.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	41149158.00	0.00	41149158.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	3886161.00	0.00	3886161.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	576763.00	0.00	576763.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101006	Salaries - Full time Contingent Staff	0.00	0.00	13512.00	0.00	13512.00	0.00
2101101	Wages	0.00	0.00	5067995.00	57242.00	5010753.00	0.00
2101201	Bonus	0.00	0.00	164000.00	0.00	164000.00	0.00
2101301	Stipend	0.00	0.00	103571.00	0.00	103571.00	0.00
2101401	Honourarium	0.00	0.00	126000.00	0.00	126000.00	0.00
2101501	Festival Allowance	0.00	0.00	264270.00	0.00	264270.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	13540.00	0.00	13540.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	16733.00	0.00	16733.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	9900.00	0.00	9900.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	3830.00	0.00	3830.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	4587705.00	0.00	4587705.00	0.00
2102015	Uniforms	0.00	0.00	6600.00	0.00	6600.00	0.00
2102018	Spectacle Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	7200.00	0.00	7200.00	0.00
2103004	Employer's Contribution to EPF - Dially Wages Staff	0.00	0.00	320582.00	0.00	320582.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1832223.00	0.00	1832223.00	0.00
2103007	Pension Contribution	0.00	0.00	2760615.00	0.00	2760615.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	10471158.00	0.00	10471158.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	703639.00	0.00	703639.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2105001	Remuneration	0.00	0.00	20500.00	0.00	20500.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	98478.00	0.00	98478.00	0.00
2201001	Rent of Buildings	0.00	0.00	1496616.00	0.00	1496616.00	0.00
2201102	Water Charges - Office	0.00	0.00	6620.00	0.00	6620.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	9211.00	0.00	9211.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	88713.00	0.00	88713.00	0.00
2201202	Postage Expenses	0.00	0.00	23000.00	0.00	23000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	184804.00	0.00	184804.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	28221.00	0.00	28221.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	543706.00	0.00	543706.00	0.00
2202101	Printing & Stationery	0.00	0.00	695668.00	0.00	695668.00	0.00
2204001	Insurance	0.00	0.00	160985.00	0.00	160985.00	0.00
2205201	Professional & Other Fees	0.00	0.00	1609482.00	0.00	1609482.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	152051.00	0.00	152051.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	2272442.00	5955.00	2266487.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	3105105.00	0.00	3105105.00	0.00
2301002	Fuel Charges	0.00	0.00	1253580.00	0.00	1253580.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	900780.00	0.00	900780.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	1116106.00	0.00	1116106.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	9155930.00	0.00	9155930.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	527843.00	0.00	527843.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	500000.00	0.00	500000.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	326776.00	0.00	326776.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	41004.00	0.00	41004.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	287914.00	0.00	287914.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	509749.00	0.00	509749.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	477173.00	0.00	477173.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	33160.00	0.00	33160.00	0.00
2308013	Sanitation Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2308101	Post Shifting Charge	0.00	0.00	609038.00	0.00	609038.00	0.00
2308201	Refreshment Charges	0.00	0.00	164221.00	0.00	164221.00	0.00
2405002	Interest on loans from financial institutions	0.00	0.00	1418970.00	0.00	1418970.00	0.00
2407001	Bank Charges	0.00	0.00	4195.00	0.00	4195.00	0.00
2408001	Other Finance Expenses	0.00	0.00	162597.00	0.00	162597.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	16579304.00	455500.00	16123804.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	52300.00	0.00	52300.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	255000.00	0.00	255000.00	0.00

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2510105	Agriculture - Plaintane	0.00	0.00	45650.00	0.00	45650.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	509500.00	0.00	509500.00	0.00
2510133	Agriculture Related Facilities-Machineries	0.00	0.00	177099.00	0.00	177099.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	631260.00	0.00	631260.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	643200.00	0.00	643200.00	0.00
2510215	Protection of Animals	0.00	0.00	111400.00	0.00	111400.00	0.00
2510802	Water Conservation	0.00	0.00	7664096.00	0.00	7664096.00	0.00
2520101	Pre-primary Education	0.00	0.00	840292.00	0.00	840292.00	0.00
2520107	Education-Related Activities	0.00	0.00	8155721.00	0.00	8155721.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	643680.00	0.00	643680.00	0.00
2520602	Health related Programs	0.00	0.00	6558735.00	0.00	6558735.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	23750000.00	0.00	23750000.00	0.00
2520902	Child Welfare Program	0.00	0.00	283045.00	0.00	283045.00	0.00
2520903	Women Welfare	0.00	0.00	440808.00	0.00	440808.00	0.00
2520904	Welfare of the Aged	0.00	0.00	4693544.00	0.00	4693544.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	285578.00	0.00	285578.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	8821700.00	0.00	8821700.00	0.00
2520907	Social welfare programmes	0.00	0.00	1107876.00	0.00	1107876.00	0.00

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2520908	Social Security Programme	0.00	0.00	75000.00	0.00	75000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	8807683.00	0.00	8807683.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1212270.00	0.00	1212270.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	11555080.00	0.00	11555080.00	0.00
2521401	Electricity Line Extension	0.00	0.00	215753.00	0.00	215753.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1201745.00	0.00	1201745.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	3237090.00	0.00	3237090.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	76470.00	0.00	76470.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1195180.00	0.00	1195180.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	359985.00	0.00	359985.00	0.00
2522301	Solid Waste Management	0.00	0.00	716490.00	0.00	716490.00	0.00
2522302	Liquid Waste Management	0.00	0.00	599172.00	0.00	599172.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	200000.00	0.00	200000.00	0.00
2530201	Roads	0.00	0.00	24723317.00	0.00	24723317.00	0.00
2530205	Foot Bridges	0.00	0.00	530748.00	0.00	530748.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	2425166.00	0.00	2425166.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2655225.00	0.00	2655225.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1715478.00	0.00	1715478.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2530405	Other Constructions	0.00	0.00	288983.00	0.00	288983.00	0.00
2540109	Housing grant	0.00	0.00	58280580.00	0.00	58280580.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4859600.00	2429800.00	2429800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	45554400.00	0.00	45554400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1122600.00	0.00	1122600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	15365500.00	0.00	15365500.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	180000.00	0.00	180000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	76115600.00	0.00	76115600.00	0.00
2551001	Contribution towards Joint Venture Projects - District Panchayat	0.00	0.00	207888142.00	0.00	207888142.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	33570139.00	0.00	33570139.00	0.00
2551005	Contribution towards Joint Venture Projects - Other Municipalities	0.00	0.00	9766425.00	0.00	9766425.00	0.00
2601005	Financial Assistance from Distress	0.00	0.00	5000.00	0.00	5000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Relief Fund						
2602001	Contribution to Poverty Alleviation Fund	0.00	0.00	400000.00	0.00	400000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	4500.00	0.00	4500.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	3478036.00	0.00	3478036.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	11098314.00	0.00	11098314.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	10243825.00	0.00	10243825.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	1494388.00	0.00	1494388.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	562130.00	0.00	562130.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	898168.00	0.00	898168.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	4259345.00	0.00	4259345.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	27165510.00	0.00	27165510.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	18827973.00	0.00	18827973.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	123310.00	0.00	123310.00
2808001	Prior Period Expenses	0.00	0.00	3602044.00	11000.00	3591044.00	0.00
3101001	General Fund	67091926.00	0.00	0.00	0.00	67091926.00	0.00
3109001	Excess of Income Over Expenditure	32667527.00	0.00	0.00	0.00	32667527.00	0.00
3109002	Suspense	0.00	12861255.00	0.00	5079633.00	0.00	17940888.00
3111001	Poverty Alleviation Fund	0.00	18126.00	18126.00	0.00	0.00	0.00
3111101	Distress Relief Fund	0.00	16046.00	0.00	86575.00	0.00	102621.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3121001	Capital Contribution	0.00	847249874.00	0.00	267856212.00	0.00	1115106086.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	3737000.00	3737000.00	0.00	0.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	398871.00	1441087.00	0.00	1042216.00
3201004	Central Finance Commission Grant - Tied	0.00	381855489.00	491809687.00	312292279.00	0.00	202338081.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	21550580.00	81467560.00	0.00	59916980.00
3201018	Integrated Low Cost Sanitation	0.00	0.00	0.00	135084.00	0.00	135084.00
3201020	Integrated Child Development Service	0.00	0.00	7558674.00	15725089.00	0.00	8166415.00
3201023	Member Of Parliament Local And Development Scheme	0.00	5554.00	3342877.00	3343722.00	0.00	6399.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	129586.00	0.00	129586.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	4890.00	0.00	4890.00
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	1469553.00	1470753.00	0.00	1200.00
3201040	NULM	0.00	0.00	3909333.00	3909333.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	0.00	4399364.00	4399364.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	339625718.00	99160390.00	468631.00	0.00	240933959.00
3201055	Grant for Health and Wellness	0.00	0.00	1591503.00	21407255.00	0.00	19815752.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Centers						
3201056	Special Grants	0.00	634727.00	0.00	143460.00	0.00	778187.00
3202001	Development Fund - General	0.00	0.00	0.00	73933046.00	0.00	73933046.00
3202002	Development Fund - Special Component Plan	0.00	50000.00	0.00	4771729.00	0.00	4821729.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	0.00	516490.00	0.00	516490.00
3202006	Development Fund- Special Grant	0.00	10000.00	0.00	0.00	0.00	10000.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	0.00	13851102.00	0.00	13851102.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	22722437.00	0.00	22722437.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	2201000.00	378.00	378.00	0.00	2201000.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	4568768.00	4568768.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	324893.00	0.00	324893.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	16121891.00	16184235.00	0.00	62344.00
3202030	Awards and Honours - Untied	0.00	0.00	0.00	100000.00	0.00	100000.00
3203001	Grant from Other Government	0.00	240000.00	0.00	0.00	0.00	240000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Agencies						
3208010	Beneficiary Contribution	0.00	10281223.00	80000.00	328300.00	0.00	10529523.00
3208096	Donations to CMDRF	0.00	0.00	94468.00	98968.00	0.00	4500.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	13646.00	0.00	378.00	0.00	14024.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	26737227.00	0.00	1206882.00	0.00	27944109.00
3305003	Loan from K.U.R.D.F.C	0.00	16836253.00	0.00	0.00	0.00	16836253.00
3305004	Loan from HUDCO	0.00	168119802.00	32866468.00	0.00	0.00	135253334.00
3401001	Earnest Money Deposit	0.00	197716.00	48000.00	25000.00	0.00	174716.00
3401002	Security Deposit	0.00	259989.00	29282.00	3189.00	0.00	233896.00
3401003	Retention	0.00	1880001.00	232496.00	3465175.00	0.00	5112680.00
3402001	Rent Deposit	0.00	8108629.00	731200.00	134872.00	0.00	7512301.00
3402002	Auction Deposit	0.00	181480.00	0.00	0.00	0.00	181480.00
3402006	Election Deposit(Candidate)	0.00	251000.00	8000.00	12000.00	0.00	255000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	17804630.00	20000.00	52000.00	0.00	17836630.00
3408099	Other deposits received	1787098.00	0.00	0.00	1787098.00	0.00	0.00
3501001	Suppliers Control Account	0.00	241266.00	7664295.00	11819723.00	0.00	4396694.00
3501002	Contractors Control Account	0.00	1174481.00	514462314.00	518439406.00	0.00	5151573.00
3501003	Professionals Control Account	0.00	0.00	758333.00	758333.00	0.00	0.00
3501099	Other Creditors Controll Account	73914.00	0.00	0.00	73914.00	0.00	0.00
3501101	Gross Salary Payable	0.00	3298061.00	45737284.00	45737284.00	0.00	3298061.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501102	Net Salary Payable	0.00	3805822.00	32885891.00	32252541.00	0.00	3172472.00
3501103	Net Pension Payable	0.00	0.00	15569440.00	15569440.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	0.00	8000000.00	8000000.00	0.00	0.00
3501105	Pension and Gratuity Payable	0.00	0.00	14244106.00	14244106.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	2434954.00	658066.00	188684.00	0.00	1965572.00
3501107	Contribution to Other Pension Fund Payable	0.00	274608.00	0.00	0.00	0.00	274608.00
3501108	Provident Fund Payable	0.00	1987834.00	7364014.00	8016302.00	0.00	2640122.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	9744856.00	9744856.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	2540653.00	3378016.00	0.00	837363.00
3501122	Leave Salary Payable	0.00	0.00	1973853.00	1973853.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	121832.00	2554516.00	2498298.00	0.00	65614.00
3501302	Employers Liabilities - EPF	0.00	0.00	327782.00	327782.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	442160.00	447080.00	0.00	4920.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	247295.00	265325.00	0.00	18030.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	343618.00	5323839.00	5633856.00	0.00	653635.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	181444.00	190244.00	0.00	8800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502006	Recoveries Payable - Insurance Premium	0.00	69378.00	1165227.00	1167527.00	0.00	71678.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	500.00	137300.00	159450.00	0.00	22650.00
3502009	Recoveries Payable - KSFE Recovery	0.00	12000.00	0.00	0.00	0.00	12000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	2579.00	8000.00	8000.00	0.00	2579.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	5712.00	350320.00	350320.00	0.00	5712.00
3502012	Recoveries Payable - State Life Insurance	0.00	5340.00	934086.00	940023.00	0.00	11277.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	1330.00	10400.00	10400.00	0.00	1330.00
3502014	Recoveries Payable - Group Insurance	0.00	17394.00	726400.00	728800.00	0.00	19794.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	71000.00	71000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	715025.00	0.00	475957.00	0.00	1190982.00
3502020	Recoveries Payable - Employee Share NPS	0.00	86419.00	2557962.00	2498298.00	0.00	26755.00
3502021	Recoveries Payable - EPF	0.00	0.00	385313.00	385313.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	11000.00	677000.00	680500.00	0.00	14500.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	5000.00	730828.00	761328.00	0.00	35500.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	97350.00	21662.00	22512.00	0.00	98200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502025	Recoveries Payable - Income Tax Deducted at Source	223243.00	0.00	3371494.00	5672870.00	0.00	2078133.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	1853989.00	0.00	4443419.00	0.00	6297408.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	381675.00	0.00	0.00	0.00	381675.00
3502028	Recoveries Payable - Other Recoveries	0.00	526271.00	78280.00	6667.00	0.00	454658.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	887074.00	887074.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	78280.00	89869.00	0.00	11589.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	86671.00	93338.00	0.00	6667.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	256990.00	333042.00	0.00	76052.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	84950.00	106635.00	0.00	21685.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	1084761.00	1084761.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	50250.00	50250.00	0.00	0.00
3502041	Recoveries Payable - Kerala State SC/ ST Development Corporation	0.00	0.00	30800.00	30800.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	4500.00	0.00	0.00	0.00	4500.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	2322383.00	2044781.00	2535619.00	0.00	2813221.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503005	Government and Other Dues Payable-TDS - CGST	20996.00	0.00	4203772.00	5307006.00	0.00	1082238.00
3503006	Government and Other Dues Payable-TDS - SGST	253496.00	0.00	4198789.00	5308989.00	0.00	856704.00
3503007	Government and Other Dues Payable-TDS - IGST	6171.00	0.00	9966.00	16138.00	0.00	1.00
3503008	Government and Other Dues Payable - CGST	0.00	91319.00	353355.00	1378703.00	0.00	1116667.00
3503009	Government and Other Dues Payable - SGST	0.00	269581.00	352712.00	1363891.00	0.00	1280760.00
3503010	Government and Other Dues Payable - IGST	0.00	144.00	0.00	0.00	0.00	144.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	6914.00	6914.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	35820.00	278.00	7105.00	0.00	42647.00
3503013	Government and Other Dues Payable - Others payable	0.00	731617.00	0.00	0.00	0.00	731617.00
3503099	Other Payable	0.00	334019.00	0.00	1027754.00	0.00	1361773.00
3504003	Refund Payable - Service Cess	0.00	44347.00	0.00	0.00	0.00	44347.00
3504010	Refund Payable - Other Fees	0.00	0.00	246083.00	0.00	246083.00	0.00
3504011	Refund Payable - Rent from Civic Amenities	0.00	0.00	30500.00	0.00	30500.00	0.00
3504016	Refund Payable - Deposit Works	0.00	209995968.00	0.00	6911648.00	0.00	216907616.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3747.00	0.00	3747.00	0.00
3504101	Advance Collection of Revenues	0.00	1309635.00	414000.00	904076.00	0.00	1799711.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	875921.00	0.00	0.00	0.00	875921.00
4101001	Land	9345462.00	0.00	0.00	0.00	9345462.00	0.00
4101003	Parks	742785.00	0.00	0.00	0.00	742785.00	0.00
4101004	Gardens	88950.00	0.00	0.00	0.00	88950.00	0.00
4101008	Public well	0.00	0.00	320418.00	0.00	320418.00	0.00
4102002	Administrative Buildings	95287230.00	0.00	0.00	0.00	95287230.00	0.00
4102003	Staff Quarter Buildings	355750.00	0.00	0.00	0.00	355750.00	0.00
4102004	Guest House Buildings	14750.00	0.00	0.00	0.00	14750.00	0.00
4102005	Hospital Buildings	2951897.00	0.00	0.00	0.00	2951897.00	0.00
4102008	School Buildings	12911602.00	0.00	0.00	0.00	12911602.00	0.00
4102010	Market Buildings	15769969.00	0.00	0.00	0.00	15769969.00	0.00
4102011	Public Comfort Stations	489568.00	0.00	0.00	0.00	489568.00	0.00
4102016	Other Buildings	32585062.00	0.00	25112974.00	0.00	57698036.00	0.00
4103001	Concrete Roads	65214138.00	0.00	3499550.00	0.00	68713688.00	0.00
4103002	Black Topped Roads	65592647.00	0.00	999841.00	0.00	66592488.00	0.00
4103004	Footpath	0.00	0.00	480861.00	0.00	480861.00	0.00
4103007	Other Roads	61357116.00	0.00	3426004.00	0.00	64783120.00	0.00
4103008	Bridges	7324669.00	0.00	188736.00	0.00	7513405.00	0.00
4103009	Handrails	0.00	0.00	909028.00	0.00	909028.00	0.00
4103010	Culverts	9720016.00	0.00	0.00	0.00	9720016.00	0.00
4103011	Side berm Concrete	0.00	0.00	9710298.00	0.00	9710298.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103012	Side Walls	0.00	0.00	66825773.00	0.00	66825773.00	0.00
4103099	Other Constructions	102395410.00	0.00	95337022.00	0.00	197732432.00	0.00
4103102	Drainage	50574888.00	0.00	87513057.00	0.00	138087945.00	0.00
4103203	Reservoir	163798771.00	0.00	0.00	0.00	163798771.00	0.00
4103204	Distribution & Regulation System - Water Supply	2883641.00	0.00	0.00	0.00	2883641.00	0.00
4103301	Lamp Post	27363988.00	0.00	0.00	0.00	27363988.00	0.00
4103302	Street Light	0.00	0.00	1394946.00	0.00	1394946.00	0.00
4104001	Plant & Machinery	18866123.00	0.00	3035647.00	0.00	21901770.00	0.00
4105001	Vehicles	5518308.00	0.00	4155428.00	0.00	9673736.00	0.00
4106001	Office & Other Equipments	2636409.00	0.00	682630.00	0.00	3319039.00	0.00
4106002	Computers, Printers & Peripherals	12853333.00	0.00	1913634.00	0.00	14766967.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	44526456.00	0.00	10060991.00	0.00	54587447.00	0.00
4108001	Other Fixed Assets	48124841.00	0.00	3546459.00	0.00	51671300.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	34373918.00	0.00	3478036.00	0.00	37851954.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	14143823.00	0.00	1494388.00	0.00	15638211.00
4115001	Accumulated Depreciation-Vehicles	0.00	4445464.00	0.00	562130.00	0.00	5007594.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	18221254.00	0.00	898168.00	0.00	19119422.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	43279442.00	0.00	4259345.00	0.00	47538787.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	213602960.00	0.00	48507649.00	0.00	262110609.00
4120101	Capital Work In Progress	249677801.00	0.00	0.00	0.00	249677801.00	0.00
4201001	Investments	4650000.00	0.00	0.00	0.00	4650000.00	0.00
4301002	Purchase of Material - Stores	794227.00	0.00	2780.00	0.00	797007.00	0.00
4311001	Receivables for Property Taxes (Current)	16436103.00	0.00	54879445.00	53876914.00	17438634.00	0.00
4311002	Receivables for Property Taxes (Arrears)	38835679.00	0.00	16436102.00	15058642.00	40213139.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	406327.00	0.00	3088730.00	2532362.00	962695.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	2764342.00	0.00	406327.00	3159849.00	10820.00	0.00
4313003	Receivable for License Fees (Current)	1019500.00	0.00	2512500.00	3375500.00	156500.00	0.00
4313004	Receivable for License Fees (Arrears)	48615.00	0.00	1019500.00	1018615.00	49500.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	3100.00	3100.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	4000.00	4000.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	1372594.00	0.00	12679389.00	13070140.00	981843.00	0.00
4314002	Rent receivable from Buildings (Arrears)	1722236.00	0.00	1386610.00	2376409.00	732437.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314007	Receivables from Comfort Station (Current)	0.00	0.00	172461.00	172461.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	885.00	885.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	290361.00	290361.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	11012.00	11012.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	12736.00	12736.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6163083.00	0.00	20817779.00	3670051.00	23310811.00	0.00
4315099	Receivable Others	76862256.00	0.00	0.00	76862256.00	0.00	0.00
4315101	Pension Allotment Receivable	0.00	0.00	91106362.00	0.00	91106362.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	2549832.00	2494910.00	2622076.00	0.00	2676998.00
4321001	Provision for outstanding Taxes	0.00	317759.00	0.00	0.00	0.00	317759.00
4501001	Cash	2208575.00	0.00	61023328.00	61938660.00	1293243.00	0.00
4502101	Bank	814647288.00	0.00	633713183.00	833354158.00	615006313.00	0.00
4502201	Treasury (Account)	0.00	3683584.00	55129969.00	50474593.00	971792.00	0.00
4601001	Festival Advance to Employees	55702.00	0.00	749000.00	729200.00	75502.00	0.00
4601002	Imprest	2000.00	0.00	0.00	0.00	2000.00	0.00
4601004	Marriage Loan	255238.00	0.00	128823.00	272823.00	111238.00	0.00
4601005	Commuted Value of Pension - Contingent	0.00	0.00	150996.00	150996.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601006	Commuted Value of Pension - Regular	0.00	0.00	1618050.00	1618050.00	0.00	0.00
4601099	Other Loans and advances	742541.00	0.00	0.00	4800.00	737741.00	0.00
4605002	Advance to Implementing Agencies	0.00	0.00	166567.00	166567.00	0.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	15000.00	0.00	15000.00	0.00
4605004	Temporary Advances for Official Purposes	4212037.00	0.00	354412.00	2583502.00	1982947.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	4000000.00	3998081.00	1919.00	0.00
4606001	Electricity Deposits	312885.00	0.00	0.00	0.00	312885.00	0.00
4606003	Water Deposits	214123934.00	0.00	0.00	0.00	214123934.00	0.00
4606099	Other deposits with external agencies	4815000.00	0.00	1787098.00	24239.00	6577859.00	0.00
	Total	2403546113.00	2403546113.00	3461820772.00	3461820772.00	3307715084.00	3307715084.00